

ANNUAL INTANGIBLE ASSETS FINANCIAL STATUS STATEMENT

Statement Template

Company Name:

Fiscal Year:

Reporting Period:

Reporting
Currency:

Asset Category	Cost / Valuation				Accumulated Amortization & Impairment				Carrying Amount (Beginning)	Carrying Amount (Ending)
	Beginning Balance	Additions	Disposals / Retirements	Ending Balance	Beginning Balance	Amortization Charge	Impairment Losses	Ending Balance		
Goodwill										
Patents & Trademarks										
Computer Software										
Customer Lists & Relationships										
Licenses & Franchises										
Development Costs										
Other Intangible Assets										
Total Intangible Assets										

Explanatory Notes & Disclosures

Prepared By

Reviewed By

Authorized Signatory